

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052 2010

Internal		y be able to use a copy of this		rting requirements	2010
	alendar year 2010, or tax year beginning		, and ending	<u> </u>	
G Ch	neck all that apply Initial return	,——,	rmer public charity	Final return	
	Amended return	Address chan	je 🗀	Name change	
Name	e of foundation			A Employer identification r	number
	THE GLEN D. DAGH GUA	DIMADI E EGINIO	» m t o N	04 2261601	
	THE GLEN R. DASH CHA			04-3361601	
Numb	per and street (or PO box number if mail is not delivered to str	eet address)	Room/suite	860-928-071	. 1
	P.O. BOX 729			<u> </u>	
City o	or town, state, and ZIP code WOODSTOCK, CT 06281			C If exemption application is per	_
L				D 1 Foreign organizations, 2. Foreign organizations meetcheck here and attach corr	ting the 85% test,
	•	exempt private foundation	***	check here and attach com	nputation
	Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundanting method X Cash	Accrual	E If private foundation statu	
	·	nting method X Cash Other (specify)	Accidal	under section 507(b)(1)(•
(tro.		olumn (d) must be on cash l	nacic)	F If the foundation is in a 60 under section 507(b)(1)(
				T	(d) Disbursements
Par	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	Contributions, gifts, grants, etc., received	61,000.		<u> </u>	formit protes outil
	2 Check If the foundation is not required to attach Sch. 8	51,000.	1		
	Interest on savings and temporary	2.	2.	2.	STATEMENT
	cash investments 4 Dividends and interest from securities	28,401.	28,401.		TATEMENT :
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,669.			
5	b Gross sales price for all assets on line 6a 525, 389.				RECE
Revenue	7 Capital gain net income (from Part IV, line 2)		103,669.		
œ	8 Net short-term capital gain			20,196.	AUG 2 2
ŀ	9 Income modifications				N AUU Z Z
-	10a Gross sales less returns and allowances			, , , , , , , , , , , , , , , , , , , ,	
ļ	b Less Cost of goods sold				OGDE
}	c Gross profit or (loss)		<u> </u>		· · · · · · · · · · · · · · · · · · ·
	11 Other income	102 072	122 072	40 E00	
	12 Total Add lines 1 through 11	193,072.	132,072. 0.	+	
	13 Compensation of officers, directors, trustees, etc	9,004.	<u> </u>	 	
	14 Other employee salaries and wages				
ഗി	15 Pension plans, employee benefits				
Š	16a Legal fees b Accounting fees STMT 3	1,850.	0.	0.	
χ	c Other professional fees	1,050.			
ш e	17 Interest				
aţį.	18 Taxes STMT 4	1,893.	0.	0.	
istr	19 Depreciation and depletion	11,334.	0.	14,384.	
뒽	20 Occupancy	16,440.	0.		16,44
₽	21 Travel, conferences, and meetings				
핕	22 Printing and publications	24.	0.		51,05
<u>6</u>	23 Other expenses STMT 5	56,833.	0.	0.	51,05
. = 1	24 Total operating and administrative				
per	expenses Add lines 13 through 23	97,978.	0.	14,384.	67,51
0	25 Contributions, gifts, grants paid	0.			
i	26 Total expenses and disbursements				_
\perp	Add lines 24 and 25	97,978.	0.	14,384.	67,51
T:	27 Subtract line 26 from line 12				
	8 Excess of revenue over expenses and disbursements	95,094.	100000		
ļ	b Net investment income (if negative, enter -0-)		132,072.		
	C Adjusted net income (if negative, enter -0-)			34,215.	

Part II Balance Sheets Attached schedules and amounts in the description columns should be for end-of-year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	End of year		
	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	6,734.	32,401.	32,401.		
	2	Savings and temporary cash investments	6,932.	12,832.	12,832.		
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable ►					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable			•		
		Less allowance for doubtful accounts					
sts	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
⋖	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock					
	C	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 6	713,280.	776,948.	788,249.		
	14	Land, buildings, and equipment basis ► 171,140. Less accumulated depreciation STMT 7 ► 152,918.					
				18,222. 5,210.	$\frac{-134,696.}{5,210.}$		
	15	Other assets (describe BOOKS	4,847.	5,210.	5,210.		
		Total assets (to be completed by all filers)	750,519.	845,613.	703,996.		
	17	Accounts payable and accrued expenses					
	18	Grants payable					
es	19	Deferred revenue	=				
ij	20	Loans from officers, directors, trustees, and other disqualified persons		···			
Liabilities	21	Mortgages and other notes payable					
_	22	Other liabilities (describe					
-	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
S		and complete lines 24 through 26 and lines 30 and 31					
Net Assets or Fund Balances	1	Unrestricted					
Jala	25	Temporarily restricted					
Ā	26	Permanently restricted Foundations that do not follow SFAS 117, check here					
Fun		Foundations that do not follow SFAS 117, check here And complete lines 27 through 31					
ō	27	•	0.	0.			
ets	27	Capital stock, trust principal, or current funds	0.	0.			
Ass	28 29	Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds	750,519.	845,613.			
e F	30	Total net assets or fund balances	750,519.	845,613.			
Z	30	i otal net assets ul iuliu balances	750,515.	043,013.			
	21	Total liabilities and net assets/fund balances	750,519.	845,613.			
,				043,013.			
P	art	Analysis of Changes in Net Assets or Fund B	alances				
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30				
		st agree with end-of-year figure reported on prior year's return)		1	750,519.		
2	•	r amount from Part I, line 27a		2	95,094.		
		r increases not included in line 2 (itemize)		3	0.		
		lines 1, 2, and 3		4	845,613.		
5	Decr	eases not included in line 2 (itemize)		5	0.		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	845,613.		

023511 12-07-10

44,086. 5 Multiply line 4 by line 3 1,321. 6 Enter 1% of net investment income (1% of Part I, line 27b) 45,407. 7 Add lines 5 and 6 67,516. 8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate

See the Part VI instructions

023521 12-07-10

_	n 990-PF (2010) THE GLEN R. DASH CHARITABLE FOUNDATION Int VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e)			33616 - see in			Page 4 ns)
	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	<u>" </u>					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)						
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	•	1	1		1,3	21.
	of Part I, line 27b					- 	
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	J					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2				0.
	Add lines 1 and 2		3			1,3	21.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4				0.
	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5		·	1,3	21.
6	Credits/Payments						
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a	27.					
b	Exempt foreign organizations - tax withheld at source						
C	Tax paid with application for extension of time to file (Form 8868)						
đ	Backup withholding erroneously withheld 6d						
7	Total credits and payments Add lines 6a through 6d		7				<u>27.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		8				4.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9			1,2	<u>98.</u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10				
	Enter the amount of line 10 to be Credited to 2011 estimated tax ▶ Refund	ded 🚩	11				
	art VII-A Statements Regarding Activities			г			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or i	ntervene	ın			Yes	
	any political campaign?			-	1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for defin			-	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials p	ublishe	d or				
	distributed by the foundation in connection with the activities				_		.,
	Did the foundation file Form 1120-POL for this year?			-	10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	^					
	(7) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$	0.	-	ŀ			
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	on					
	managers > \$ 0.						Х
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			ŀ	2		
	If "Yes," attach a detailed description of the activities.	aration o	.,				
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporately and the changes.	Jialion, C	וע		3		х
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	of Yes," has it filed a tax return on Form 990-T for this year?		N	I/A	4b		 -
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		-	'	5		Х
	If "Yes," attach the statement required by General Instruction T			t			
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
•	By language in the governing instrument, or			ļ			
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with 	the state	e law	İ			
	remain in the governing instrument?			1	6		Х
7	Did the foundation have at least \$5,000 in assets at any time during the year?			Ī	7	Х	
	If "Yes," complete Part II, col. (c), and Part XV.			ľ			
	Enter the states to which the foundation reports or with which it is registered (see instructions)						
	MA						
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate	*)					
	of each state as required by General Instruction G? If "No," attach explanation			[8b	X	<u> </u>
9) for cale	endar	ſ			
year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV						Х	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address	es			10		_ X
				Form	990	-PF	(2010)

023541

Form 990-PF (2010) THE GLEN R. DASH CHARITABLE FOUNDATION 04-	3361601 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	
Total number of others receiving over \$50,000 for professional services	▶ 0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
ANCIENT EGYPT RESEARCH ASSOCIATION PROJECT FOR VALLEY OF THE	
KINGS IN EGYPT	
	67,516.
2	ļ
3	
4	
	-
Part-IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	7.11.00.11
2	
All other program-related investments. See instructions	
3	
	l .

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations, se	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	789,344.
b	Average of monthly cash balances	1b	789,344. 19,567.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	808,911.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	1 2	0.
3	Subtract line 2 from line 1d	3	808,911.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	796,777.
6	Minimum investment return Enter 5% of line 5	6	39,839.
P	pistributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here X and do not complete this part)	nd certain	
1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	67,516.
b	Program-related investments - total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	67,516.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	1,321.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,321. 66,195.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for th	
	4940(a) reduction of tay in these years	•	

Part XIII Undistributed Income (s	ee instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2009	2009	2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years	, , , , , , , , , , , , , , , , , , , ,			
·				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from				
Part XII, line 4 🕨 \$				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Election required - see instructions)	······································			
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus		· · · · · · · · · · · · · · · · · · ·	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
5 Excess distributions carryover applied to 2010				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				,
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	-			
b Prior years' undistributed income. Subtract			,	
line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				,
amount - see instructions				<u> </u>
e Undistributed income for 2009. Subtract line				
4a from line 2a Taxable amount - see instr				
f Undistributed income for 2010 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011	,			
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005			,	
not applied on line 5 or line 7				
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	L	<u> </u>	L	5 000 DE (0010)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

IONE

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds if the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Page 11

Part XV Supplementary Information (continued)								
3 Grants and Contributions Paid During the Ye	ar or Approved for Future I	Payment	<u> </u>					
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	or substantial contributor	recipient						
a Paid during the year								
NONE								
NONE								
				·				
			-					
Total			▶ 3a	0.				
b Approved for future payment								
		,						
NONE		!						
		i	:					
Total			▶ 3b	0.				
023611 12-07-10				orm 990-PF (2010)				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
	code		Code		
a b	-		<u> </u>		
<u> </u>					
c					
Q		***			
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2.	
4 Dividends and interest from securities			14	28,401.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					······
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	103,669.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a	_				
b	_ [
d					
e					
2 Subtotal Add columns (b), (d), and (e)		().	132,072.	
3 Total. Add line 12, columns (b), (d), and (e)				13	132,07

Part XVI-B	Relationshi	p of Activities	to the Accom	plishment of	Exempt Pur	poses
I CHE MAINE	i tolationsi	P OI AOUITIUGS		Phomicit of	Excilipt I di	poses

rine No	Explain below now each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of								
	the foundation's exempt purposes (other than by providing funds for such purposes)								
3	PROVIDES	THE	REVENUE	NECESSARY	ТО	ACCOMPLISH	EXEMPT	PURPOSE	
4	PROVIDES	THE	REVENUE	NECESSARY	TO	ACCOMPLISH	EXEMPT	PURPOSE	-
8	PROVIDES	THE	REVENUE	NECESSARY	то	ACCOMPLISH	EXEMPT	PURPOSE	
								1 	
							•		

	-							- ·	
	_								
								•	
	 							<u>-</u>	
	-								

023621 12-07-10

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable	Part XVII		LEN R. DA							Page 13
Did the organization derectly or indirectly engage in any of the following with any other organization escended in section 501(c) of the Code (office) of measures or section 507 (e)(s) or asserts 57 (e)(s) organizations (f) organization of (f) Cash (f)	Le mi e Xve i		•	131613 10 6	and mansact	ions an	u nen	ationships with Nonch	ditable	
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? 11 Tasifies from the reporting foundation to a noncharitable exempt organization of 12 Code assets 13 Code assets to a noncharitable exempt organization 13 Rental of facilities, equipment, or other assets 15 Code assets to a noncharitable exempt organization 18 Code assets to a noncharitable exempt organization and the following schedule organization and the product of the poods of the sacro-code assets encoded and the product of the poods of the sacro-code assets encoded and the product of the poods of the sacro-code assets encoded and the product of the poods of the poods of the sacro-code and the poods of	1 Did the org			of the followin	g with any other or	ganization	describe	d in section 501(c) of	Y	es No
(2) Other sasets 1										
(2) Other assacts 10 Other transactions (1) Sales of sasets for a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of factienties, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (5) Loans or loan guarantees (5) Loans or loan guarantees (6) Performance of savvies or membership or findrinsing solicitations (5) Loans or loan guarantees (6) Loans or loan guarantees (7) Sales of loans of transfers, equipment, analytic pitch, other assets, or paid employees (8) Loans or loan guarantees (9) Loans or loan guarantees (10) Loans or loan guarantees (11) Loans or loan guarantees (11) Loans or loan guarantees (12) Loans or loan guarantees (13) Loans or loan guarantees (14) Loans or loan guarantees (15) Loans or loan guarantees (16) Loans or loans guarantees (17) Loans or loans guarantees (18) Loans or loans guarantees (19) Loans or loans guarantees (10) Loans guarantees (10) Loans guarantees (11) Loans guarantees (11) Loans guarantees (12) Loans guarantees (13) Loans guarantees (14) Loans guarantees (15) Loans guarantees (16) Name of noncharitable exempt organization (16) Description of transfers, hereactions, and pharing arrangements (18) Loans guarantees (19) Loans	a Transfers	from the reporting found:	ation to a noncharita	ible exempt or	ganization of					
Other transactions (1) Sales of assets to a noncharitable evempt organization (2) Purchase of assets from a noncharitable evempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guaranties (6) Performance of services or membership or fundrasing selectations (7) Performance of services or membership or fundrasing selectations (8) Tales of lacilities, equipment, mailing lists, other assets, or paid employees (9) Performance of services recomplete the following schedule Column (8) should always show the fair market value of the goods, other assets, or services received (8) Live no library or midirectly of midirectly affiliated with, or related to, one or more tax-exempt organization (9) Description of transfers, transactions, and paringement, show in column (9) the value of the goods, other assets, or services received (8) Live no library or midirectly or midirectly affiliated with, or related to, one or more tax-exempt organization (9) Amount involved (1) Amount myolved (1) Description of transfers, transactions, and paringements (1) Involved the following schedule (2) Live no library or midirectly affiliated with, or related to, one or more tax-exempt organizations described (3) Live no library or midirectly affiliated with, or related to, one or more tax-exempt organizations described (3) Live no library or midirectly affiliated with, or related to, one or more tax-exempt organizations described (4) Live no library or midirectly affiliated with, or related to, one or more tax-exempt organizations described (1) Live no library or midirectly affiliated with, or related to, one or more tax-exempt organizations described (3) Live no library or midirectly affiliated with, or related to, one or more tax-exempt organizations described (4) Live no library or midirectly affiliated with, or related to, one or more tax-exempt organizations described (3) Live no library or midirectly affiliated with, or related to, one or more tax-ex	• •								1a(1)	
(1) Sales of assets to a noncharable exempt organization (2) Prochases of assets from a noncharable exempt organization (3) Related of facilities, equipment, of other assets (4) Remibusement arrangements (5) Loans or foreign quarantees (6) Performance of services or membership or fandrasing solicitations (7) Loans or foreign quarantees (8) Performance of services or membership or fandrasing solicitations (8) Performance of services or membership or fandrasing solicitations (8) Related foreign quarantees (9) Loans or foreign quarantees (10) Loans or foreign quarantees (11) Loans or foreign quarantees (12) Loans or foreign quarantees (13) Loans or foreign quarantees (14) Loans or foreign quarantees (15) Loans or foreign quarantees (16) Loans or foreign quarantees (17) Loans or sharing arrangement, show in continue to the quarantees (18) Loans or sharing arrangement, show in continue to the quarantees (19) Loans of the value of the goods, other assets, or sorroces received (19) Amount involved (10) Amo	(2) Other	assets							1a(2)	X_
(2) Purchases of assets from a nonchantable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundrasing solicitations (7) It to a state of the production of the production of the state of the production of the state of the production	b Other trans	sactions								١.,
(3) Rental of facilities, equipment, or other assets (4) Remibusement arrangements (5) Lears to roan quarantees (6) Performance of services or membership or fundraising solicitations (7) Sharing of facilities, equipment, making lists, other assets, or paid employees (8) It the answer to any of the above is "vis," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services sectived (8) Living to the value of the goods, other assets, or services sectived (8) Living to what the value of the goods, other assets, or services sectived (8) Living to the value of the goods, other assets, or services sectived (8) Amount involved (9) Amount involved (9) Amount involved (9) Amount involved (9) Amount involved (10)	٠.									
(4) Rembursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations 10(6) Performance of services or membership or fundraising solicitations 2 Intel® X 2 Intel® X 2 Intel® X 3 Intel® X 3 Intel® X 4 If the answer to any of the above it Yes; complete the following schedule: Column (a) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or shaning arrangement, show in cumin (a) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of inoncharticible exempt organization (d) percopsion of members, transactions, and shaning arrangements N / A 2 Is the foundation directly or indirectly affittated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c)(3)) or in section 501(c) of the Code (other than section 501(c)(3)) or in section 501(c) organization (d) Description of relationship N / A 10 In Yes, complete the following schedule 10 In Yes, complete the following schedule 11 In Yes (complete the following schedule) 12 In Yes (complete the following schedule) 13 In Yes, complete the following schedule 14 In Yes (complete the following schedule) 15 In Yes, complete the following schedule 16 In Yes (complete the following schedule) 17 In Yes (complete the following schedule) 18 In Yes (complete the following schedule) 19 In Yes (complete the following schedule) 19 In Yes (complete the following schedule) 20 In Yes (complete the following schedule) 21 In Yes (complete the following schedule) 22 In Yes (complete the following schedule) 23 In Yes (complete the following schedule) 24 In Yes (complete the following schedule) 25 In Yes (complete the following schedule) 26 In Yes (complete the following schedule) 27 In Yes (complete the following schedule) 28 In										
(5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations (7) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) It answer to any of the above is "Yes," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation of the foundation received less than fair market value in any transaction or shaning arrangement, show in occlumit (e) the value of the goods, other assets, or services received (a) Line rice (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transfers, treasactions, and shaning arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations N/A 2b Market M										
(8) Performance of services or membership or fundraising solicitations c Starring of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the aboves "Sex"; complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services exceed (a) Lines no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N / A (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N / A (a) Lines no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N / A (a) Lines no (b) Amount involved (c) Name of noncharitable exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (b) If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N / A (b) Type of organization (c) Description of relationship Vinder penalties of populy, i declare that I nave examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, cornect, and complete Declarations prepared (inter than taxpayer or fiducially is based on all information of which preparer has any throwledge. Yes IN to the first true, cornect, and complete Declarations of other true true, cornect, and complete Declarations prepared (inter true, cornect, and cornection between prepared to the cornection of the cornec										
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d It the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of invinitiens, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of peptyr, i declare that I have examined this return, including accompanying achiedutes and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declarating in Section 50 (c) officer of trustee Under penalties of peptyr, i declare that I have examined this return, including accompanying achiedutes and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declarating in Section 50 (c) Description of relationship N/A Under penalties of peptyr, i declare that I have examined this return, including accompanying achiedutes and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declarating in Section 50 (c) Description of relationship Signal										
d If the answer to any of the above is "res," complete the following schedule: Column (b) should always show the fair market value of the goods, other assets, or services open by the reporting foundation if the foundation received less than their market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) une no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? b if "Yes," complete the following schedules (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perpur, i declare that I have examined this return, including accompletely organization in the best of my knowledge and belief, it is true, correct, and complete Declaration progress (other than topopyer or following) is based on all information of which preparer has any knowledge. Print/Type preparer's name Preparer's signature Date Check	٠,		•	-						
or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, show in cyclum (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) Description of transitient, transactions, and anaming arrangements in N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? 2b If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship in N/A 3c India provide president of the province of the property of the province of the province of the province of the property of the province of the province of the province of the property of the province of the province of the province of the property of the province of the province of the province of the property of the province of the province of the province of the property of the property of the province of the province of the property of the province of the property of the property of the property of the province of the property of the province of the property of the property of the property of the province of the property of the	•		-					M. f., I d		
cclumn (d) the value of the goods, other assets, or servores received (a) Line roo										•
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? 2b if Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship 3ign Here 3ignature of officer or frustee Preparer's signature Preparer's signature Date Check (x) if PTIN self-PTIN		• • •			eo less man ian ma	irket value i	ili aliy tia	insaction of snaming arrangemen	., SIIUW III	
N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52? □ Yes □ No b If Yes, complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Here Under penalties of penuy, I declaise that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregare (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Pinty					evernot organizati	on I	(d) r	Description of transfers transactions a	nd shanna arranc	
2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) the Code (other than section 501(c)(3)) or in section 527? b if Yes, complete the following schedule	(a) Line no	(b) Amount involved	(c) Name o		- exempt organizati	011	(4)	zescription of transiers, transactions, a.	id silating arrang	ements
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?		· · · · · · · · · · · · · · · · · · ·	 	N/A						
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			<u>-</u> -							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			 							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?			 							
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?					•					
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?										
In section 501(c) of the Code (other than section 501(c)(3)) or in section 527?	2n Is the four	adation directly or indirec	thy affiliated with or	related to one	or more tay-eveni	nt organizat	linne dae	crihad		
Sign Print/Type preparer's name Preparer's signature Date Check If PTIN		•	•			ot organizat	liulis ucs	CIDEO	Ves	X No
(a) Name of organization N/A Under penalties of penury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Point/Type preparer's name Preparer's signature Date Check If PTIN				7(3)) 01 111 360	11011 327					
N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge P-IS -	u ii tes, cu				(h) Type of organ	uzation		(c) Description of relatio	nship	
Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of pregarer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge Post Post Post			jumeation .		(2) 1)	-		(0)		
Sign Here Print/Type preparer's name Preparer's signature Date Title		217 22								
Sign Here Print/Type preparer's name Preparer's signature Date Title										
Sign Here Print/Type preparer's name Preparer's signature Date Title				14-1-1-1						
Sign Here Print/Type preparer's name Preparer's signature Date Title										
Signature of officer or trustee Date Title									belief, it is true, o	correct,
Here Signature of officer or trustee Print/Type preparer's name Preparer JAMES P. RANDALL Prim's name BARNEKE AND ANDERSON, LLP Firm's address ▶ 211 CONGRESS STREET Firm's address ▶ 211 CONGRESS STREET	Sign and c	complete Declaration of prepa	arer (other than taxpayer	r or fiduciary) is b	_			any knowledge	•	
Signature of officer or trustee Date Title		all	—		18	-15-	//	TRUSTER		
Paid Preparer Use Only Paid	1 1	Signature of officer or tru	ustee		Da	te				
Paid Preparer Use Only Pirm's address > 211 CONGRESS STREET Sholds Self-employed Sholds Sholds Self-employed		Print/Type preparer's na	ame	Preparer's s	ignature	0	Date	Check X If PTI	N	
Preparer Use Only Same S		','', '	•	+ -	10	. 1		self- employed		
Preparer Use Only Firm's name ► BARNEKE AND ANDERSON, LLP Firm's address ► 211 CONGRESS STREET	Paid	JAMES P. R	ANDALL	2	. N - Y-w	1 9	Sholz	100		
Use Only Firm's address ► 211 CONGRESS STREET				ANDERS	ON, LLP	1		·		
Firm's address ► 211 CONGRESS STREET	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			•					
	222 4,	Firm's address ▶ 21	1 CONGRES	S STRE	ET	_				
								Phone no (61	<u>7) 54</u> 2-	<u>-815</u> 5

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

THE GLEN R. DASH CHARITABLE FOUNDATION

OMB No 1545-0047

2010

Name of the organization

Employer identification number

04-3361601

Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II **Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Employer identification number

THE GLEN R. DASH CHARITABLE FOUNDATION

04-3361601

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GLEN R. DASH 90 QUASSETT ROAD POMFRET CENTER, CT 06259	\$ 60,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete_Part_II_if.there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there Is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Occash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
		A	300 000 FT 000 DF: '00 - 0:

Name of organization

Employer identification number

THE GLEN R. DASH CHARITABLE FOUNDATION

04-3361601

Part II	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No.	(b)	(c)	(d)
rom Part I	Description of noncash property given	FMV (or estimate) (see instructions)	Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
- - -		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	0	\$	90, 990-EZ, or 990-PF) (2

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) of Part III Name of organization Employer identification number 04-3361601 THE GLEN R. DASH CHARITABLE FOUNDATION Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating Part III more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part M Capital Games and Losges for Tax on investment income 1.0	THE GLEN R. DASH		DATION 04-33	61601	PAGE 1 OF 1
1.5045 SHS FIDELITY HIGH INCOME					
1.5045 SHS FIDELITY HIGH INCOME	. (a) List and	describe the kind(s) of property sol	d, e g , real estate,	(b) How acquir	ed (c) Date acquired (d) Date sold
D 558 SHS FIDELITY BIGH INCOME				D - Donation	(ino, day, yi) (ino, day, yi)
C 460 SHS FIDELITY STRATEGIC INCOME	1a 15045 SHS FIDE	LITY HIGH INCOME		P	06/08/09/04/05/10
G 618 SHS FIDELITY STRATEGIC INCOME P 04/05/10 2/08/10	b 558 SHS FIDELIT	TY HIGH INCOME		P	08/13/1012/08/10
G 618 SHS FIDELITY STRATEGIC INCOME P 04/05/10 2/08/10	c 460 SHS FIDELIT	TY STRATEGIC INC	OME	P	04/05/1006/29/10
1318 SHS FIDELITY PURITAN				P	
Table Service			-		
10751 SHS FIDELITY BALANCED					
The California of the Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column					
1					
The content of the					
The state of the	1 445 SHS FIDELLI.	II BALLANCED	·	F	10/11/9912/00/10
The state of the					
Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (fi) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col (i) over col (i), if any (ii) Excess of col (ii) over col (i), if any (iii) Excess of col (iii) over col (ii), if any (iii) Excess of col (iii) over col (ii), if any (iii) Excess of col (iii) over col (ii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii), if any (iii) Excess of col (iii) over col (iii)					
Cel Gross sales price (f) Depreciation allowed (g) Cost or other basis plus expense of sale (e) plus (f) minus (g)	<u>m</u>				
(e) Gross sales price (1) Depreciation allowed (pr allowable) (g) Cost or other basis plus expense of sale plus (p) minus (g) 19,847. 1	n				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the f	0				
105,747. 105,900. 19,847. 173. 105,900. 19,847. 173	(e) Gross sales price		(g) Cost or other basis		(h) Gain or (loss)
December 2 September 2 September 3 S		(or allowable)	(е	··· · · · · · · · · · · · · · · · · ·	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the f					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain or column (h) and owned by the f	b 5,000.		4,827.		
Total Content of Complete and Forest Content of Conten					-41.
187,405	d 7,000.				217.
Total Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Sans (axcess of col (h)) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				···	
172,237. 135,790. 36,447. 10,000. 11,399. -1,399. 1,39				··	
Not short-term capital gain or (loss) as fellows as the sections 1222(5) and (6) 1					
1					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (i), if any (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as	1 0,000.		0,130.		- 130:
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (i), if any (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as	1			·	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (i), if any (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as	K				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FMV as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (i), if any (i) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (ii) FMV as of 12/31/69 (iii) FMV as	-1				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) FM V as of 12/31/69 (i) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (i), if any ** 19,847.				<u> </u>	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (excess of col (h)) Gains (excess of col (h)) and owned by the foundation on 12/31/69 Gains (excess of col (h)) and owner col (k).	<u>n</u>				
(i) FMV as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis as of 12/31/69 (iv) FMV			N - 6 1 - 1 10 (01 (02)		
(i) F M V as of 12/31/69 as of 12/31/69 over col (j), if any but not less than "-0-") a	Complete only for assets showing				
** 19,847.	(i) F M V as of 12/31/69	(j) Adjusted basis	(k) Excess of col (i)		
	(.) 1 11 23 31 12/3 1/33	as of 12/31/69	over coi (j), ir any	···	·
** -41.	a				
** 217.	<u>b</u>			· · · · · · · · · · · · · · · · · · ·	
e	<u>c</u>			**	
f 983. g 36,447. h 379. l -1,399. l -1,399. l -156. k 1	<u>d</u>			**	
36, 447. h -1, 399. -156. k I m n o Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 or in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) }	e				
h -1,399. -156. k I m n o Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	f				
h -1,399. -156. k I m n o Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	g				36,447.
-156. Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 2 103,669. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) 103,669.	h	<u></u>			
k I m n Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) 103,669.					-156.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) }	-				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) }	k				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) }	<u></u>				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) }	<u>.</u>				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2 103,669. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 2 103,669. 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) 1 gain, also enter in Part I, line 8, column (c)					· · · · · · · · · · · · · · · · · · ·
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)	0		L	<u> </u>	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c)		f If gain, also enter	r in Part I, line 7		102 660
If gain, also enter in Part I, line 8, column (c)	2 Capital gain net income or (net cap	pital loss) (If (loss), enter *-(D-" in Part I, line 7 J	2	103,669.
If gain, also enter in Part I, line 8, column (c)			nd (6)		
If (loss), enter "-0-" in Part I, line 8	If gain, also enter in Part I, line 8,	column (c)	}		
	If (loss), enter "-0-" in Part I, line 8			3	20,196.

2010 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

2010 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Current Year Deduction	0.	936.	0	0	1,558.	119.	984.	4,146.	1,563.	9,306,	204.	204.	227.	227.	120.	120.	80.	80.
Current Sec 179	0							,		o	+	0		o		0		Û
Accumulated Depreciation	11,093.	18,434.	628.	976.	11,188.	849,	1,856.	2,591.		36,522.	1,261.	1,261.	938.	938.		0		0
Basis For Depreciation	11,093.	19,370.	628.	976.	13,525.	1,027.	4,315.	12,956.	7,816.	60,613.	1,771.	1,771.	1,165.	1,165.	601.	601.	405.	402.
* Reduction in Basis	0	11	629.	977.		,	4,316.	12,956.	***	18,878.		0	***	0		0		0
Bus % Excl															•••		•	
Unadjusted Cost Or Basis	11,093.	19,370.	1,257.	1,953,	13,525.	1,027.	8,631.	25,912.	7,816.	79,491.	1,771.	1,771.	1,165.	1,165.	601.	601.	402	402.
S. C. D.		17	17	17	17	17	17	17	19B		17		16		19B		19B	
Life		7.00	5.00	5.00	5.00	5.00	5.00	5.00	2.00		5.00		3.00		2.00		2.00	
Method		GOODB	704200DB5	000B	000B	EG000	OODB	000B	00DB		00DB				00DB		00DB	
Date Acquired		083003200DB7.00	0627042	050804200DB5.00	0907062000B5.00	111706200DB5.00	122808200DB5.00	012709200085.00	020410200DB5		072007200DB5.0		072007SL		030310200DB5.00		030110200DB5.00	
Description	* 990-PF PG 1 TOTAL -	11GEOSCAN RESEARCH	12BL MAKEPEACE	13GEOSCAN RESEARCH	16SURVEY EQUIPMENT	17CAMERA	8		26SOFTWARE	7 54 44-066	190FFICE EQUIPMENT	ָ פֿר	20SOFTWARE			94 44-0CC	28SHIPPING CASES	T DJ JJ-DCC
Asset No		H	12	13	16	17	21	23	26		19		20		25	 -	78	

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

Asset	Description	Date Acquired	Method	Life	S S S	Unadjusted Cost Or Basis	Bus % Excl	Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
2,6	AUDIO VISUAL 29EQUIPMENT	030110200DB5	200DB	00.	19B	530.			530.			106.
	TAIL FG I LOLAN					530.		0	530.	0	0	106.
••	990-PF PG 1 DEPR					171,140.		20,220.	150,920.	121,364.	0	11,334.
								,				
											- 111111	
	•					- ***						
						···						
						*						
	,					********						
											•	
						,		н				
						-		•••				
						enere :						
028102 05-01-10) · (e)	(D) - Asset disposed		, , , , ,	Section 179, Salv	I I I I I I I I I I I I I I I I I I I	nercial Revital	ization Deduction

FORM 990-PF INTEREST ON SAVI	INGS AND TEM	PORARY CASH	INVESTMENTS	S STATEMENT	1	
SOURCE				AMOUNT	·	
FIDELITY					2.	
TOTAL TO FORM 990-PF, PART I,	, LINE 3, CO	LUMN A			2.	
FORM 990-PF DIVIDENT	OS AND INTER	EST FROM SE	CURITIES	STATEMENT	2	
SOURCE	GROSS	C AMOUNT	APITAL GAINS	S COLUMN (AMOUNT		
FIDELITY		28,401.	0 .	28,	401.	
TOTAL TO FM 990-PF, PART I, I	LN 4	28,401.	0 .	28,	401.	
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM				
ACCOUNTING	1,850.	·	0.	0.	. 0.	
TO FORM 990-PF, PG 1, LN 16B	1,850.		0.	0.	0.	
FORM 990-PF	TAX	ES		STATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM			ABLE	
PAYROLL TAXES	1,893.		0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,893.		0.	0.	0.	

FORM 990-PF	OTHER E	XPENSES		ST	ATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) CHARITABI PURPOSES
BANK CHARGES	113.		0.	,	0.	C
DUES AND SUBSCRIPTIONS	3,302.		0.		0.	3,302
INSURANCE	12,933.		0.		0.	12,933
POSTAGE AND DELIVERY	266.		0.		0.	C
OFFICE SUPPLIES	600.		0.		0.	22 222
PROGRAM EXPENSES - DIRECT TELEPHONE	32,323.		0. 0.		0.	32,322 0
TELEPHONE MISCELLANEOUS	1,037. 201.		0.		0.	C
SECURITY	382.		0.		0.	Č
EQUIPMENT REPAIRS	1,460.		0.		0.	1,460
LICENSES AND PERMITS	35.		0.		0.	35
UTILITIES	1,573.		0.		0.	C
PAYROLL SERVICES	857.		0.		0.	C
LABORATORY SUPPLIES	902.		0.		0.	902
JANITORIAL	751.		0.		0.	C
MEALS	98.		0.		0.	98
TO FORM 990-PF, PG 1, LN 23	56,833.		0.		0.	51,052
	······					· · · · · · · · · · · · · · · · · · ·
		LUATION	- - B00	K VALUE		ATEMENT IR MARKET
DESCRIPTION	VA M	LUATION ETHOD	воо	K VALUE		IR MARKET VALUE
FORM 990-PF DESCRIPTION MUTUAL FUNDS	VA M	LUATION	воо	K VALUE 776,948.		IR MARKET VALUE 788,249
DESCRIPTION MUTUAL FUNDS	VA M	LUATION ETHOD	воо	 		IR MARKET VALUE
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART II	VA M	LUATION ETHOD - FMV -		776,948.	FA	IR MARKET VALUE 788,249
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART II	VA M I, LINE 13 F ASSETS NOT	LUATION ETHOD FMV HELD FOR	INVE	776,948.	FA	IR MARKET VALUE 788,249 788,249
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF	VA M I, LINE 13 F ASSETS NOT	LUATION ETHOD FMV HELD FOR T OR BASIS	INVE	776,948. 776,948. STMENT MULATED ECIATION	FA	TR MARKET VALUE 788,249 788,249 PATEMENT
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION COMPUTER EQUIPMENT	VA M I, LINE 13 F ASSETS NOT	LUATION ETHOD FMV HELD FOR T OR BASIS 515.	INVE	776,948. 776,948. STMENT MULATED ECIATION 515.	FA	TATEMENT OOK VALUE
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION COMPUTER EQUIPMENT LAPTOPS	VA M I, LINE 13 F ASSETS NOT	LUATION ETHOD FMV HELD FOR T OR BASIS 515. 1,249.	INVE	776,948. 776,948. STMENT MULATED ECIATION 515. 1,249.	FA	TATEMENT
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART II FORM 990-PF DEPRECIATION OF DESCRIPTION COMPUTER EQUIPMENT LAPTOPS PERIPHERALS	VA M I, LINE 13 F ASSETS NOT	LUATION ETHOD FMV HELD FOR T OR BASIS 515. 1,249. 523.	INVE	776,948. 776,948. STMENT MULATED ECIATION 515. 1,249. 523.	FA	TATEMENT
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART IT FORM 990-PF DEPRECIATION OF DESCRIPTION COMPUTER EQUIPMENT LAPTOPS PERIPHERALS COMPAQ COMPUTER	VA M I, LINE 13 F ASSETS NOT	LUATION ETHOD FMV HELD FOR T OR BASIS 515. 1,249. 523. 2,380.	INVE	776,948. 776,948. STMENT MULATED ECIATION 515. 1,249. 523. 2,380.	FA	TR MARKET VALUE 788,249 788,249 ATEMENT OOK VALUE
DESCRIPTION MUTUAL FUNDS TOTAL TO FORM 990-PF, PART II	VA M I, LINE 13 F ASSETS NOT	LUATION ETHOD FMV HELD FOR T OR BASIS 515. 1,249. 523.	INVE	776,948. 776,948. STMENT MULATED ECIATION 515. 1,249. 523.	FA	TATEMENT

GPR . `	33,490.	33,490.	0.
TABLET CONSERVATION EQUIP	5,102.	5,102.	0.
NUZI PROJECT EQUIPMENT	5,991.	5,991.	0.
GEOSCAN RESEARCH	19,370.	19,370.	0.
BL MAKEPEACE	1,257.	1,257.	0.
GEOSCAN RESEARCH	1,953.	1,953.	0.
COMPUTERS	7,744.	7,744.	0.
COMPUTERS	5,045.	5,045.	0.
SURVEY EQUIPMENT	13,525.	12,746.	779.
CAMERA	1,027.	968.	59.
COMPUTER	2,627.	2,476.	151.
OFFICE EQUIPMENT	1,771.	1,465.	306.
SOFTWARE	1,165.	1,165.	0.
EXCAVATION & SURVEY EQUIPMENT	8,631.	7,156.	1,475.
COMPUTER	2,683.	2,369.	314.
SENSORS	25,912.	19,693.	6,219.
COMPUTERS & PERIPHERALS	212.	42.	170.
TELECOMMUNICATIONS EQUIPMENT	601.	120.	481.
SENSORS & SENSOR SOFTWARE	7,816.	1,563.	6,253.
SOFTWARE	1,269.	0.	1,269.
SHIPPING CASES	402.	80.	322.
AUDIO VISUAL EQUIPMENT	530.	106.	424.
TOTAL TO FM 990-PF, PART II, LN 14	171,140.	152,918.	18,222.

4562

Department of the Treasury Internal Revenue Service Name(s) shown on return

Depreciation and Amortization

(Including Information on Listed Property)

See separate instructions. Attach to your tax return.

Business or activity to which this form relates

OMB No 1545-0172

Saquence No 67

Identifying number

THE GLEN R. DASH CHARITABLE FOUNDATION FORM 990-PF PAGE 1 04-3361601 Part | Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I 1 Maximum amount (see instructions) 500,000. 2 2 Total cost of section 179 property placed in service (see instructions) 3 2,000,000. Threshold cost of section 179 property before reduction in limitation Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-4 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If mamed filing separately, see instructions 5 (a) Description of property (b) Cost (business use only) (c) Elected cost 7 Listed property. Enter the amount from line 29 7 8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7 9 Tentative deduction Enter the smaller of line 5 or line 8 9 10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562 10 11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 11 12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11 12 13 Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V Special Depreciation Allowance and Other Depreciation (Do not include listed property) 14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year 14 15 Property subject to section 168(f)(1) election 15 16 Other depreciation (including ACRS) 227. 16 Part | MACRS Depreciation (Do not include listed property) (See instructions) Section A 17 MACRS deductions for assets placed in service in tax years beginning before 2010 9,196. 17 18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here Section B - Assets Placed in Service, During 2010 Tax Year Using the General Depreciation System (b) Month and (c) Basis for depreciation (d) Recovery period (a) Classification of property year placed in service (business/investment use only - see instructions) (e) Convention 19a 3-year property 9,561. 5 YRS. 5-year property HY 200DB 1,911 b c 7-year property d 10-year property 15-year property е 20-year property f 25-year property 25 yrs S/I g 27 5 yrs MM S/L h Residential rental property MM 27.5 yrs S/I MM S/L i Nonresidential real property MM S/L Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System 20a Class life S/L ь 12-year 12 yrs S/L 40-year 40 yrs MM S/L Part IV Summary (See Instructions) 21 Listed property Enter amount from line 28 21 22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr. 11,334. 22 23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs 016251 12-21-10 LHA For Paperwork Reduction Act Notice, see separate instructions. Form 4562 (2010)

For	m 4562 (2010)	THE	GLEN F	₹. D <i>I</i>	ASH (CHAR	ITABI	LE F	OUNDA	TION	Ī	04-	-3361	601	Page 2
P	art Y Listed Pi	roperty (Include a	utomobiles, c	ertaın ot	her vehi	cles, ce	rtain cor	nputers	s, and pro	erty us	ed for e	ntertaini	ment, rec	reation,	
	amuseme Note: For	ent.) r any vehicle for w	hich vou are i	isina the	standa	rd miles	ne rate r	r dedu	ctina leas	avnan	e com	olete en	lu 24a 2	Ab colu	mno (a)
	through (c) of Section A, al.	l of Section B,	and Se	<u>ction C i</u>	f applic	able								111115 (a)
	Section	on A - Depreciati	on and Other	Inform	ation (C	aution:	See the	ınstruc	tions for li	mits for	passeng	ger autoi	mobiles)		_
24a	Do you have eviden	ce to support the bu	ısıness/investm	ent use c	laimed?		Yes 🗌	<u> No</u>	24b If "Y	es," is t	he evide	nce writ	ten?] Yes [No
	(a)	(b)	(c)	.	(d)		(e)		(f)		(g)		(h)		(i)
	Type of property	Date placed in	Business/	. .	Cost or	l (b	asıs for dep usıness/inv		Recovery		thod/		eciation		ected on 179
	(list vehicles first)	service	use percenta		ther basis	s l'	use on		period	Con	ention/	ded	uction	1	ost
25	Special depreciation	on allowance for c	qualified listed	propert	y placed	In serv	ice durin	g the ta	ax vear an	d	ŀ				
	used more than 50			•	• ,			•	•		25				
26	Property used mor	re than 50% in a c	qualified busin	ess use										•	
				%				-							
		· .	1	%								1			-
				%							<u> </u>	†			
27	Property used 50%	% or less in a gual								l				L	
			1	%						S/L -			-		
			1	%						S/L·					
	· · · · · · · · · · · · · · · · · · ·	•		%								1			
20	Add amounts in ac	olumn (h) linna 25	1							S/L -	- 00			ł	
	Add amounts in co		=				ı, page ı				28	1	7	ļ	
29	Add amounts in co	biumn (i), line 26 E					on Use		• •				29	L	
If yo	nplete this section ou provided vehicle se vehicles	es to your employe	ees, first answ	er the q	uestions	In Sect	tion C to	see if y	ou meet a	n excep	otion to	complet	ing this s	ection f	or
				((a)		(b)		(c)	(d)	(e)	(f)
30	Total business/invest	tment miles driven d	uring the	Ve	hicle	Ve	hicle	V	ehicle	Vel	ncle	Vel	hicle	Vet	nicle
	year (do not include	commuting miles)				ļ		ļ							
31	Total commuting n	niles driven during	the year									ļ			
32	Total other person	al (noncommuting	ı) mıles											ĺ	
	driven														
33	Total miles driven of	during the year		-								Ī		ĺ	
	Add lines 30 throu	gh 32													
34	Was the vehicle av	allable for person	al use	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
	during off-duty hou	ırs [?]				<u> </u>									
35	Was the vehicle us	sed primarily by a	more												
	than 5% owner or	related person?				<u> </u>		<u> </u>							
36	Is another vehicle a	avaılable for perso	onal	i											
	use?				<u></u>										
		Section C	- Questions 1	for Emp	loyers V	Vho Pro	vide Ve	hicles 1	or Use by	Their I	mploye	es			
Ans	wer these question	ns to determine if y	you meet an e	xceptioi	n to com	pleting	Section	B for ve	ehicles us	ed by er	nployee	s who a	re not m	ore thar	15%
owr	ers or related pers	ons.													
37	Do you maintain a	written policy stat	tement that pr	ohibits a	all perso	nal use	of vehicl	es, ıncl	uding con	nmuting	, by you	r		Yes	No
	employees?														
38	Do you maintain a	written policy stat	tement that pr	ohibits i	personal	use of	vehicles	excep	t commut	ng, by y	our				
	employees? See th	ne instructions for	vehicles used	by corp	orate of	fficers, d	directors	, or 1%	or more	wners					
39	Do you treat all use	e of vehicles by er	nployees as p	ersonal	use?										
40	Do you provide mo	ore than five vehic	les to your em	ployees	, obtain	ınforma	ition fron	ı your e	employees	about					
	the use of the vehi														
41	Do you meet the re	equirements conc	erning qualifie	d autom	nobile de	monstr	ation use	97							
	Note: If your answe								overed ve	hicles					-
	irt VI Amortizati														
		(a)		(b)		(c)		T	(d)		(e)			(f)	
	Descri	ption of costs	Date	amortization begins		Amortiza amour			Code section		Amortiza period or per			nortization r this year	
42	Amortization of cos	sts that begins du	ring your 2010		ar:								<u>:</u>	,	
					<u> </u>										
				•	1										
43	Amortization of cos	sts that began bet	fore your 2010) tax yea	ar			•		1		43			
		•	-	,											

Form 4562 (2010)

016252 12-21-10

44 Total. Add amounts in column (f). See the instructions for where to report

Form **8868**

(Rev. January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

			 			
• If you	are filing for an Automatic 3-Month Extension, comple	te only Pa	art I and check this box		•	X
If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of this	form).		
Do not	complete Part II unless you have already been granted a	an automa	tic 3-month extension on a previously fi	led Fo	rm 8868.	
Electro	nic filing (e-file). You can electronically file Form 8868 if	you need a	a 3-month automatic extension of time t	o file (6	6 months for a corp	oration
require	d to file Form 990-T), or an additiorial (not automatic) 3-mo	nth extens	sion of time. You can electronically file F	orm 8	868 to request an e	ktension
of time	to file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for Trans	sfers /	Associated With Cei	rtaın
Person	al Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details on t	he elec	ctronic filing of this f	orm,
	w irs gov/efile and click on e-file for Charities & Nonprofits					
Part	Automatic 3-Month Extension of Time	∋. Only su	bmit original (no copies needed)			
A corpo	pration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and com	nplete		
Part I o	nly				•	
	r corporations (including 1120-C filers), partnerships, REM come tax returns.	IICs, and t	rusts must use Form 7004 to request ar	exten	sion of time	
Туре о	Name of exempt organization			Emp	loyer identification	number
print	THE GLEN R. DASH CHARITABLE	ייים א	ND A T C NI	١	4-3361601	
File by the	Northern stands and second and Ka D.O. have			<u>v</u>	4-3301001	
due date f filing your return Se	P.O. BOX 729	ee msnuc	uons.			
instruction		oreign add	ress, see instructions.			
Enter th	e Return code for the return that this application is for (file	a a conara	te annication for each return)			0 4
Citter ti	te return code for the return that this application is for the	s a separa	te application for each return,			بعرب
Applica	ition	Return	Application			Return
ls For		Code	Is For			Code
Form 99	90	01	Form 990-T (corporation)			07
Form 9	90-BL	02	Form 1041-A			08
Form 9	90-EZ	03	Form 4720		-	09
Form 9	90-PF	04	Form 5227			10
Form 99	90-T (sec. 401(a) or 408(a) trust)	05	Form 6069			11
Form 99	90-T (trust other than above)	06	Form 8870			12
	GLEN R. DASH					
	books are in the care of P.O. BOX 729 -	WOOD	STOCK, CT 06281			
Tele	phone No. ► 860-928-0711		FAX No. ►			
	e organization does not have an office or place of busines				•	
	s is for a Group Return, enter the organization's four digit	Group Exe	emption Number (GEN) If th	is is fo	r the whole group, c	heck this
			ch a list with the names and EINs of all		ers the extension is	for.
	request an automatic 3-month (6 months for a corporation AUGUST 15, 2011 to file the exemp		to tile Form 990-T) extension of time unt tion return for the organization named a		The extension	
15	for the organization's return for:	t organiza	non rotom to the organization harmon o		THE CALCILLIA	
	X calendar year 2010 or					
	tax year beginning	an	d ending			
		,,				
2 If	the tax year entered in line 1 is for less than 12 months, of	heck reas	on: Initial return Fina	al retur	'n	
[Change in accounting period					
20 11	**************************************	6060	ator the testative territory			
	this application is for Form 990-BL, 990-PF, 990-T, 4720, onrefundable credits. See instructions.	or 6069, e	mer me tentative tax, less any	3a	\$	0.
	this application is for Form 990-PF, 990-T, 4720, or 6069,	enter anv	refundable credits and			<u>-</u>
	stimated tax payments made. Include any prior year overp			3b	\$	27.
_	alance due. Subtract line 3b from line 3a. Include your pa			"		<u>-</u> - <u>•</u>
	y using EFTPS (Electronic Federal Tax Payment System).	•		3c	\$	0.
	n. If you are going to make an electronic fund withdrawal					
ιнΔ	For Pananyork Reduction Act Notice see Instructions				Form 8868 (B)	

023841 01-03-11